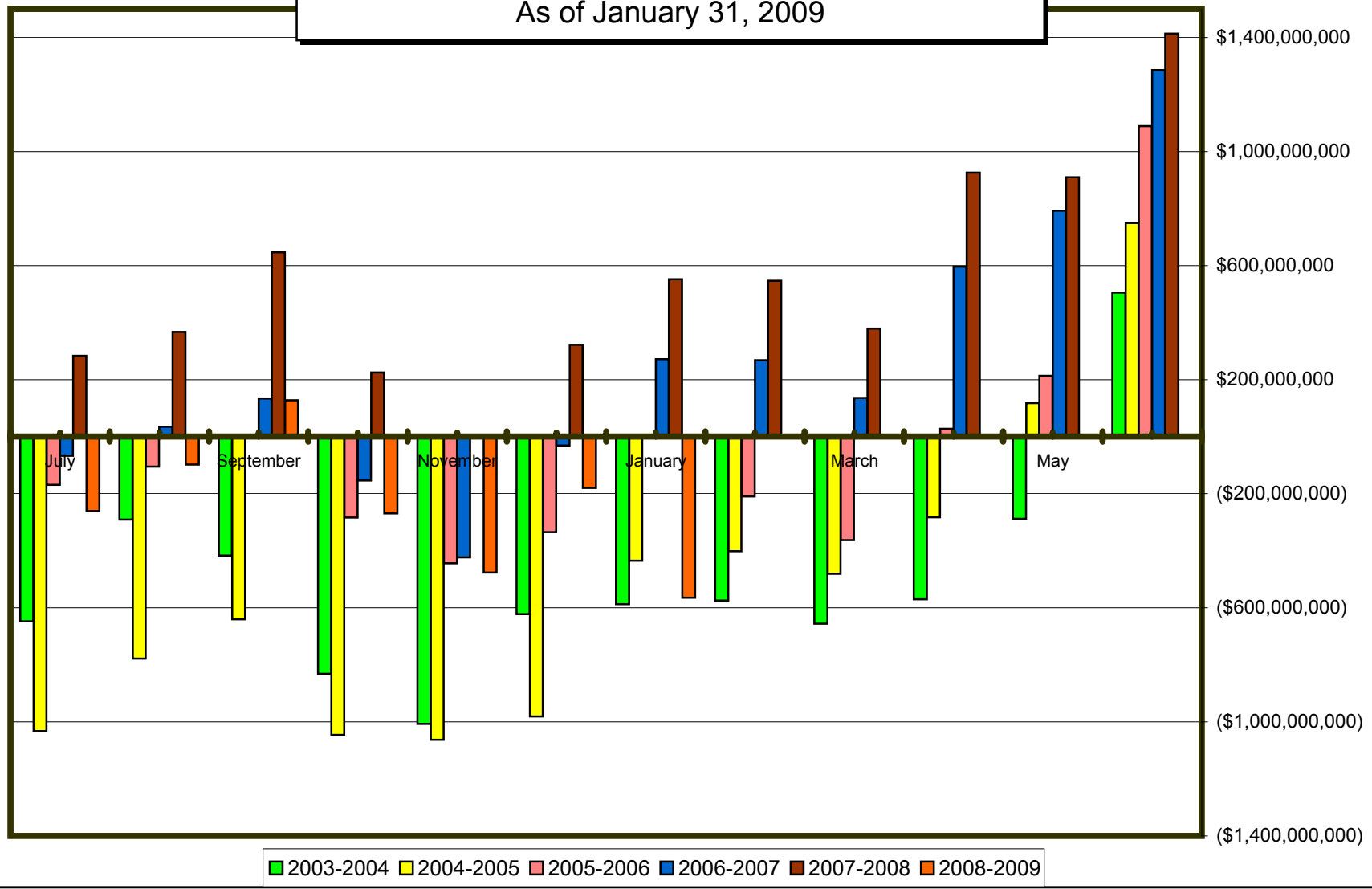


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2004 thru 2009**

Prepared by Auditor of State Tim Berry's office

Month	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	(209,593,941)
March	(655,630,442)	(481,114,097)	(362,399,816)
April	(569,904,309)	(282,831,965)	27,616,312
May	(288,371,446)	117,713,972	212,753,375
June	505,221,865	749,732,578	1,089,369,763
	2006-2007	2007-2008	2008-2009
July	\$ (67,353,698)	\$ 283,310,435	\$ (260,860,832)
August	34,649,404	366,836,854	(97,433,422)
September	133,410,229	646,688,570	127,885,977
October	(153,600,061)	225,081,222	(269,430,805)
November	(422,820,937)	(3,083,615)	(476,497,814)
December	(31,446,779)	321,881,541	(179,425,587)
January	272,090,254	551,551,675	(565,005,119)
February	267,636,366	546,822,958	
March	135,242,246	378,904,117	
April	595,956,822	925,637,245	
May	792,651,333	909,468,418	
June	1,285,668,008	1,413,134,005	

State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of January 31, 2009

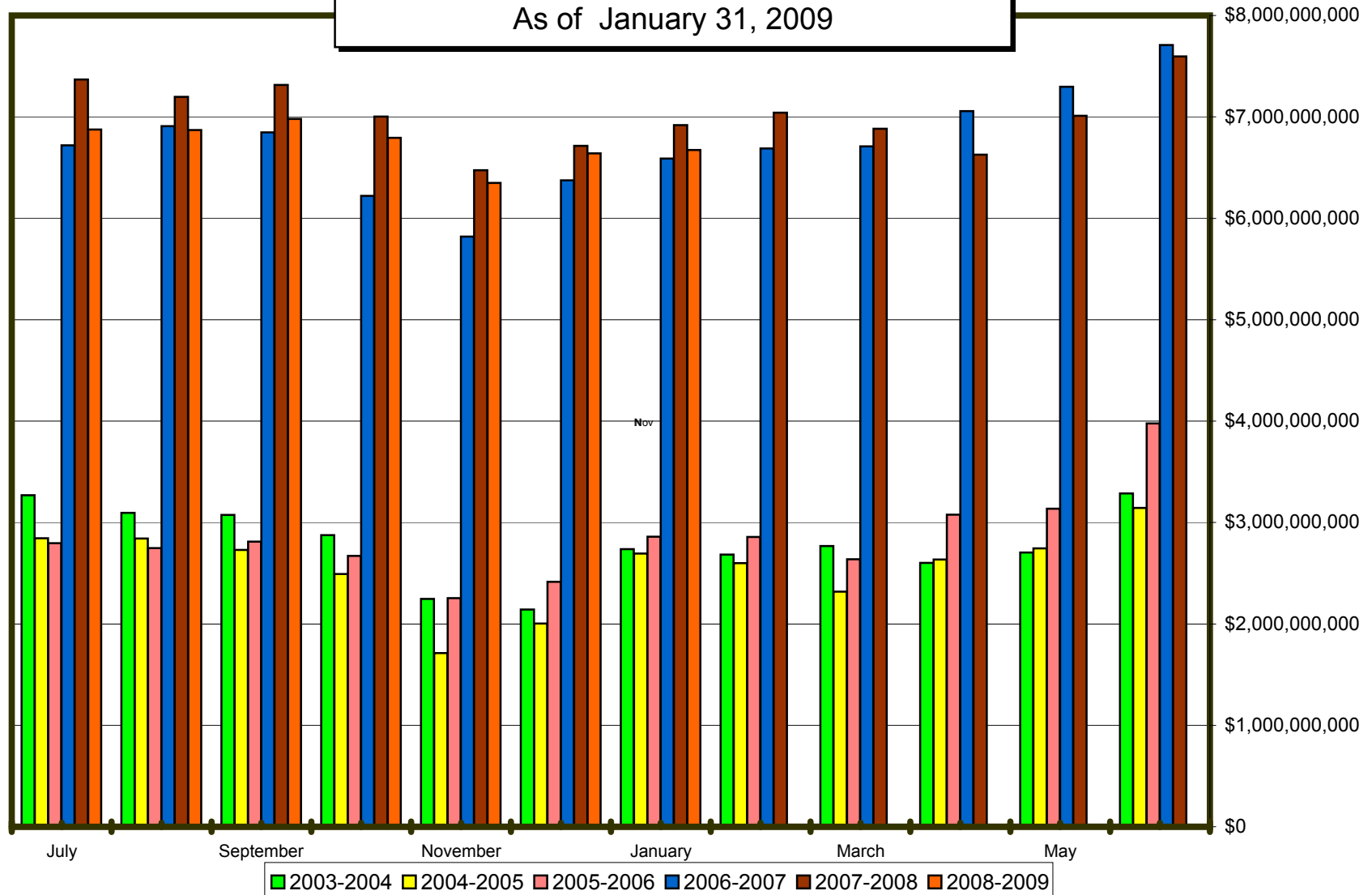


**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2004 thru 2009**

Prepared by Auditor of State Tim Berry's office

Month	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	2,857,727,816
March	2,767,553,052	2,317,111,467	2,636,562,141
April	2,602,968,166	2,635,877,873	3,076,056,412
May	2,704,873,438	2,745,313,469	3,136,338,295
June	3,286,833,055	3,144,743,504	3,977,563,767
	2006-2007	2007-2008	2008-2009
July	\$ 6,719,375,337	\$ 7,368,947,737	\$ 6,876,107,721
August	6,907,867,732	7,196,366,725	6,871,494,316
September	6,848,354,859	7,314,517,741	6,979,816,787
October	6,221,110,929	7,004,022,991	6,794,792,471
November	5,821,018,532	6,473,798,209	6,349,369,959
December	6,375,328,683	6,715,580,368	6,640,642,773
January	6,589,610,374	6,919,060,848	6,673,569,041
February	6,687,544,595	7,040,418,276	-
March	6,708,060,066	6,883,616,664	-
April	7,055,660,375	6,628,530,298	-
May	7,295,891,697	7,011,524,181	-
June	7,709,544,717	7,596,647,658	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of January 31, 2009



General and Property Tax Replacement Fund Surplus  
January 31, 2009  
Prepared by Auditor of State Tim Berry's office

	January 31, 2009 fy 2008/2009	January 31, 2008 fy 2007/2008	June 30, 2008 fy 2007/2008	June 30, 2007 fy 2006/2007	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005
3 CONTROL FUND BALANCE UNDESIGNATED	(14,232,603) *	(247,741,311)	(161,903,875)	(165,341,754)	147,291,383	1,492,231
3 CONTROL BUDGETARY FUND BALANCE	890,511,812	1,559,867,824	1,659,464,250	1,669,378,913	1,868,321,355	1,814,940,148
ESTIMATED REVENUE	13,555,581,626	8,703,400,000	8,703,400,000	8,321,000,000	7,904,500,000	7,357,600,000
3 CONTROL REVENUE	(7,150,683,227)	(5,003,800,471)	(11,391,803,115)	(10,581,083,702)	(10,470,283,950)	(9,619,709,899)
3 CONTROL APPROPRIATION BALANCE	(4,550,252,770)	(2,234,479,165)	(160,983,445)	(117,636,984)	(123,158,695)	(59,763,660)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(9,895,840,667)	(8,028,788,659)	(10,201,880,805)	(9,872,741,928)	(9,649,662,659)	(9,112,776,488)
3 CONTROL CURRENT EXPEND.	7,464,043,765 **	6,201,912,369	10,584,711,896	9,923,488,203	9,632,485,983	9,242,208,264
3 CONTROL PRIOR EXPEND.	10,292,364	8,738,250	9,962,505	7,622,661	5,494,824	7,202,189
3 CONTROL CURRENT ENCUMB.	13,170,806	15,933,749	13,363,518	12,335,765	9,403,070	7,191,776
3 CONTROL PRIOR ENCUMB.	4,292,373	4,578,794	3,118,448	2,619,182	2,278,782	2,357,664
TOTAL TIMES (-1)	(326,883,478)	(979,621,379)	942,550,623	800,359,645	673,329,908	359,257,775
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
PLUS FUND 6070 CASH	(707,946,396)	1,037,972,202	-	3,518,668	3,953,936	-
SUB TOTAL	(984,829,874)	108,350,823	992,550,623	853,878,313	727,283,844	409,257,775
LESS RESERVE FOR TUITION SUPPORT	- ****	(316,552,729)	(400,000,000)	(316,552,729)	(316,552,729)	(290,500,000)
CALCULATED SURPLUS BALANCE	(984,829,874)	(208,201,906)	592,550,623	537,325,584	410,731,115	118,757,775
RAINY DAY FUND (CENTER 1000 130480) CASH	1,004,222	(10,872,464)	74,530,705	47,132,922	3,773,656	115,717,410
INVESTMENTS	361,220,532	366,473,315	288,452,678	297,056,774	324,312,264	200,757,394
LOANS	23,079,450	16,045,540	15,902,720	17,041,629	15,266,980	17,577,889
TOTAL RAINY DAY ASSETS	385,304,204	371,646,392	378,886,103	361,231,325	343,352,899	334,052,693
CALCULATED SURPLUS BALANCE	(984,829,874)	(436,074,060)	592,550,623	537,325,584	410,731,115	118,757,775
RESERVE FOR TUITION SUPPORT	- ****	316,552,729	400,000,000	316,552,729	316,552,729	290,500,000
TOTAL RAINY DAY ASSETS	385,304,204	370,159,576	378,886,103	361,231,325	343,352,899	334,052,693
LESS RAINY DAY LOANS	(23,079,450)	(16,356,704)	(15,902,720)	(17,041,629)	(15,266,980)	(17,577,889)
MEDICAID RESERVE	57,600,000	87,600,000	57,600,000	87,600,000	34,000,000	24,000,000
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(565,005,119)</b>	<b>321,881,541</b>	<b>1,413,134,005</b>	<b>1,285,668,008</b>	<b>1,089,369,763</b>	<b>749,732,578</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$539,375,791. On the average 5/12 of this, or \$224,739,913, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of seven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	7/12th of Appropriation	Excess Transferred	
MEDICAID	1,654,921,690	1,199,393,910	965,370,986	234,022,924	
EDUCATIONAL GRANTS	139,515,254	139,515,254	81,383,898	58,131,356	
PRIVATE SCH SCHOLARSHIP MAT	47,583,031	47,583,031	27,756,768	19,826,263	
SERIOUS MENTALLY ILL ST APP	93,862,579	70,021,935	54,753,171	15,268,764	
DCS-COUNTY ADMIN-STATE APPR	106,497,834	74,282,240	62,123,737	12,158,503	
Others	496,043,003	354,439,983	289,358,418	65,081,565	
<b>TOTAL</b>	<b>2,538,423,391</b>	<b>1,885,236,352</b>	<b>1,480,746,978</b>	<b>404,489,375</b>	

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board of Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

\*\*\*\* The reserve for tuition support is in a new fund called the State Tuition Reserve Fund - Fund 6650.

